



IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS NOTICE IS GIVEN HEREBY THAT THE NEXT REGULAR MEETING OF THE TOWN BOARD OF PALOS TOWNSHIP WILL BE HELD ON THE DATE AND TIME SPECIFIED BELOW AT THE LOCATION SPECIFIED BELOW; DURING WHICH MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING AGENDA

**PALOS TOWNSHIP
COMBINED BILL AUDIT & ROAD DISTRICT MEETING
10802 S. ROBERTS ROAD | PALOS HILLS, IL 60465**

July 27, 2020 - 6:30 PM

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Disposition of minutes from previous meetings
 - a. Approval of Minutes Combined Bill Audit and Road and Bridge Meeting June 22, 2020
 - b. Approval of Town of Palos Public Hearing Minutes June 22, 2020
 - c. Approval of Road and Bridge Public Hearing Minutes June 22, 2020
4. Special Communications, if any
5. Reports of Officials
 - a. Supervisor
 1. Election Report TOI Educational Session FYI
 - b. Clerk
 1. Highway Commissioner
6. Attorney's Report
7. Reports of Standing Committees
 - a. Finance and Administration - Trustee Woods
 1. Audit and Approval of Town Fund Bills and Warrants Dated August 1, 2020
 2. Audit and Approval of Road and Bridge District Fund Bills and Warrants Dated August 1, 2020
 3. Approval of General Assistance Fund Bills Dated August 1, 2020

At least 24 hours in advance of a scheduled public meeting, any individual with a disability who is in need of a reasonable accommodation in order to participate in the meeting should contact the office of the Road and Bridge Clerk: In person at 10802 South Roberts Road, Palos Hills, Illinois, via telephone at (708) 589-4418 or via e-mail at clerk@palostownship.org

4. Consideration of Ordinance 2020-0-01, adopting the Annual Budget and Appropriation for the Township and the General Assistance Fund
 5. Consideration of Ordinance 2020-02-0, adopting the Annual Budget and Appropriation for the Road and Bridge District
 - b. Policy and Personnel - Supervisor Schumann
 - c. Technology, Information and Automation - Trustee Riley
 - d. Buildings and Grounds - Trustee Jeanes
 - e. Public Services and Health - Trustee Brannigan
8. Unfinished Business
9. New Business
10. Citizens Wishing to Address the Board
11. Executive Session, If Needed
12. Adjournment

At least 24 hours in advance of a scheduled public meeting, any individual with a disability who is in need of a reasonable accommodation in order to participate in the meeting should contact the office of the Road and Bridge Clerk: In person at 10802 South Roberts Road, Palos Hills, Illinois, via telephone at (708) 589-4418 or via e-mail at clerk@palostownship.org

**PALOS TOWNSHIP
COMBINED BILL AUDIT AND ROAD AND BRIDGE DISTRICT MEETING
10802 S. ROBERTS ROAD PALOS HILLS, ILLINOIS 60465**

June 22, 2020 – 6:30 P.M.

Call to Order

The Combined Bill Audit and Road and Bridge District Meeting of the Township Board was called to order by **Supervisor Schumann** who was in attendance at the Township Hall. The meeting was held via internal conference call pursuant to Executive Order of the Governor. It was held via video/audio conference on WWW.Zoom.US at 6:30 P.M.

All persons interested in attending were able to do so by visiting the website at www.palostownship.org and selecting the link to JOIN THE MEETING.

All persons wishing to address the Board will be permitted to do so through the web conference platform, following the standard rules previously adopted by the Board.

The Township Hall was not opened for the meeting.

Roll Call

Roll call was taken by the Clerk of the Township, **Jane Nolan**. Present were Trustees Brannigan, Jeanes, and Woods, and Supervisor Schumann and Highway Commissioner Adams. Also present were Attorney Erik Peck, and Road and Bridge Administrative Assistant, April Schrader.

Absent: Trustee Riley

Officials present: Clerk Nolan

Pledge of Allegiance

Supervisor Schumann led the assembly in the Pledge of Allegiance.

Disposition of Minutes from Previous Meeting

a. Approval of Minutes – Combined Bill Audit and Road and Bridge Meeting of May 26, 2020

Trustee Jeanes moved to approve the minutes of the Combined Bill Audit and Road and Bridge District Meeting of May 26, 2020. **Trustee Woods** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes, and Woods, Supervisor Schumann. Nays: None. Motion carried 4-0

Special Presentations-Communications

There were no special presentations or communications at this meeting.

Reports of Officials

a. Supervisor

1. Hiring of Administrative Assistant

Supervisor Schumann reported that the new administrative hire, Diane Goerg, is getting acclimated to her new position and is becoming an asset to the township.

b. Clerk

1. TOI Conference 2020

Clerk Nolan informed the Board that she has received some communication from TOI which has led her to believe that the Annual November Education Conference will be virtual. **Clerk Nolan** will inform the Board on any details she receives concerning the conference.

2. Virtual Township Day Ideas

Clerk Nolan provided the Board members with several ideas which could be done virtually for the 2020 Township Day. No idea was chosen at this time.

3. Town Meeting

Clerk Nolan stated that Palos Township has two choices concerning the Town Meeting. The township can have the Town Meeting in July which will entail many more steps than usual or the township can wait until the Governor declares the end of the pandemic. Then the Annual Town Meeting will be the third Tuesday of the following month.

The Board chose to wait rather than do the Town Meeting in July.

c. Highway Commissioner

Highway Commissioner Adams restated that the Education Conference for the Highway Commissioners in Illinois has been canceled. The Civic Center in Peoria cancelled it. The Highway Commissioners are attempting to have the conference in August.

The road project is nearly completed. All bills are not in as yet. April is working to find a way to use some of the motor fuel tax funds to pay for part of the road project. Commissioner Adams will report more concerning this topic at the next Road District Meeting.

Attorney's Report

1. Consideration of Ordinance 2020-01-0 adopting Palos Township Road District Parking Prohibition on Rights-of-Way.

Attorney Peck stated that in the past the Road District relied upon the county and their enforcement of the rights-of-way, but recently it was called into question.

Supervisor Schumann moved to adopt ORDINANCE 20-01-0 PARKING

PROHIBITED ON RIGHTS-OF-WAY. **Trustee Woods** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes and Woods, Supervisor Schumann. Nays: None. Motion carried 4-0.

At this time Attorney Peck entertained a motion to open the **Public Hearing** on the Annual 2021 Budget.

Trustee Woods moved to open the Public Hearing on the Annual 2021 Budget for the Town of Palos. **Supervisor Schumann** seconded the motion. The motion was passed unanimously. The Minutes of the Public Hearing of The Township Board will be provided in a separate document.

At the completion of this Public Hearing for the Town of Palos the Board entertained a motion to open the Public Hearing on the 2021 Annual Budget for the Palos Township Road District. **Trustee Woods** moved to open the Public Hearing on the Annual 2021 Budget for the Palos Township Road District. **Supervisor Schumann** seconded the motion. The minutes of the Public Hearing of the Palos Township Road District will be provided in a separate document.

Reports of Standing Committees

a. Finance and Administration – Trustee Woods

1. Audit and Approval of Town Fund Bills and Warrants dated July 1, 2020.

Trustee Woods moved to approve the audit of the Town Fund Bills and Warrants in the amount of \$14,055.23. **Supervisor Schumann** seconded the motion. Roll Call was taken. Ayes: Trustees Brannigan, Jeanes and Woods, Supervisor Schumann. Nays: None. Motion carried 4-0

2. Audit and Approval of Road and Bridge District Fund Bills and Warrants dated July 1, 2020

Trustee Woods moved to approve the audit of the Road and Bridge Fund Bills and Warrants in the amount of \$141,134.93 and the

Administrative Expense in the amount of \$6,342.22 for a total of \$147,477.15 for the Road and Bridge Fund Bills and Warrants.

Supervisor Schumann seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes, and Woods, Supervisor Schumann. Nays: None. Motion carried 4-0.

3. Audit and Approval of General Assistance Fund Bills dated July 1, 2020.

Supervisor Schumann moved to approve the General Assistance Fund Bills dated July 1, 2020. **Trustee Woods** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes, and Woods, Supervisor Schumann. Nays: None. Motion carried 4-0.

b. Policy and Personnel – Supervisor Schumann

1. Re-appointment of Kevin C. McCurrie to Palos Fire Protection District for the Remainder of a Three-Year Term.

Supervisor Schumann moved to adopt RESOLUTION R-20--01 THE RESOLUTION REAPPOINTING KEVIN C. MCCURRIE A TRUSTEE OF THE PALOS FIRE PROTECTION DISTRICT BOARD OF TRUSTEES FOR THE REMAINDER OF A THREE-YEAR TERM. **Trustee Jeanes** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes and Woods, Supervisor Schumann. Nays: None. Motion carried 4-0.

2. Bi-Weekly Payroll

Supervisor Schumann stated that the employees are interested in changing the monthly payroll to a bi-weekly payroll. This would not include the elected officials. The cost is only a difference of \$44.00 a month. This was discussed several years ago but did not happen.

Supervisor Schumann moved that the employees of the Township will be moved to a bi-weekly payroll and the Township Handbook will be updated to verify this change. **Trustee Jeanes** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes, and Woods, Supervisor Schumann. Nays: None. Motion carried 4-0.

c. Technology, Information and Automation – Trustee Riley

Trustee Riley did not give a report due to absence at this meeting.

Trustee Woods spoke to Dennis today. He is the person working on our new server. Dennis didn't like the prices for the server equipment so he was working with them to lower the price. He was able to do this and the company we are ordering the equipment from took another \$1500 off the price (the prior price was in accordance with what we contracted for.) They will bill us, but they must receive the payment for it before they can ship it to us. The township will pay by check.

d. Buildings and Grounds – Trustee Jeanes

Trustee Jeanes stated that she had no report for the Board.

e. Public Services and Health – Trustee Brannigan

Trustee Brannigan reported that the Health Service reported the Health Service totals for March 1 to March 17, 2020 were \$455.00. There were no totals for Cholesterol as cholesterol screening did not happen due to the virus. No other monies have been collected.

The Health Service is re-opened now and they are busy. They are also taking appointments. **Trustee Brannigan** forwarded the Clerk the questionnaire the Health Service is using before they admit any residents into the Building. They also ask the residents with appointments a number of questions on the phone when they call to make their appointments.

Unfinished Business

Supervisor Schumann informed **Clerk Nolan** that she is at the Township Building for all of the zoom meetings in compliance with the Governor's signing of Senate Bill #2135.

Supervisor Schumann advised the Board that they will be pleasantly surprised when they next come to the Township. Administrative Assistant, Diane Goerg, has put in some beautiful flowers and also spread mulch all around. It looks very nice and was more cost effective to do it in house. Thanks Diane!

New Business

There was no new business to come before the Board.

Citizen's Wishing to Address the Board

There were no citizens wishing to address the Board at this meeting.

Executive Session

No motion was made to enter Executive Session.

Adjournment

With no further business to come before the Board, **Supervisor Schumann** asked for a motion to adjourn the meeting at 7:11 P.M. **Trustee Jeanes** seconded the motion. Roll Call was taken. Ayes: Trustees Brannigan, Jeanes, and Woods, Supervisor Schumann. Nays: None. Motion carried 4-0. Meeting adjourned.

Jane A. Nolan

Clerk

Palos Township

**PALOS TOWNSHIP
MINUTES OF THE PUBLIC HEARING OF THE TOWNSHIP BOARD
JUNE 22, 2020**

RE: THE BUDGET AND APPROPRIATION ORDINANCE 2020-2021

Call to Order

The Public Hearing of the Tentative Budget and Appropriation Ordinance was called to order by Supervisor Schumann, who was in attendance at the Township Hall. The Hearing was held via internal conference call pursuant to Executive Order of the Governor. It was held via video/audio conference on WWW.ZOOM.US at 6:45 P.M.

All persons interested in attending will be able to do so by visiting the website at WWW.palostownship.org and selecting the link to JOIN THE MEETING.

All persons wishing to address the Board will be permitted to do so through the web conference platform, following the standard rules previously adopted by the Board.

The Township Hall was not opened for the meeting.

Roll Call

Roll call was taken by the Clerk of the Township, **Jane Nolan**. Present were Trustees Brannigan, Jeanes and Woods, Supervisor Schumann. Also present was Highway Commissioner Adams and Township Attorney, Erik Peck.

Absent: Trustee Riley

Pledge of Allegiance

Supervisor Schumann led the assembly in the Pledge of Allegiance.

Open Public Hearing

Trustee Woods moved to open the Public Hearing 2020-2021 Budget and Appropriation Ordinance for the Town of Palos. **Supervisor Schumann** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes and Woods, Supervisor Schumann. Nays: None. Motion carried 4-0.

Trustee Woods reported that nothing much has changed concerning the budget since he last discussed it with the Board. He stated that last year our actual revenues outpaced our anticipated revenues. Our actual was about 4 to 5% higher and our expenditures were almost 1 to 2% less than we budgeted which resulted in a surplus of approximately \$73,000.00.

This year the Township has to plan for a loss of revenues even though the majority of our revenues are from property taxes. Last year our property taxes were about \$945,000 in receipts, and we are budgeting a substantial drop in that to between \$9,000 and \$10,000. This year's budget is about \$10,000 less than last year's actual budget. One of the other highlights of this budget was the separation of Building and Grounds into its own department.

The General Assistance Budget revenues were slightly higher last year than the anticipated revenues and the expenditures were slightly lower than anticipated. There was a surplus in that fund last year. This year there is not going to be much of a change. There will be an increase in the budget for a reduction in the tax receipts, and a slight increase in the amount of money going to the recipients of this. That resulted in a surplus of about \$30,000.00.

There were no written questions sent to the Township concerning the 2020-2021 Budget and Appropriation Ordinance.

Trustee Woods stated that the notice of the Hearing was published in two local newspapers for a period of thirty days and it was displayed at the Township Hall for that period of time.

Adjournment

Trustee Woods moved to close the Public Hearing at 6:55 P.M. **Supervisor Schumann** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes and Woods, Supervisor Schumann. Nays: None. Motion carried 5-0. Meeting adjourned.

Jane A. Nolan

Clerk

Palos Township

**PALOS TOWNSHIP
MINUTES OF THE PUBLIC HEARING OF THE TOWNSHIP BOARD
JUNE 22, 2020**

**RE: THE ROAD AND BRIDGE DISTRICT 2020-2021 BUDGET AND APPROPRIATION
ORDINANCE 2020-2021**

Call to Order

The Public Hearing of the Tentative Budget and Appropriation Ordinance for the Road and Bridge District was called to order by Supervisor Schumann, who was in attendance at the Township Hall. The Hearing was held via internal conference call pursuant to Executive Order of the Governor. It was held via video/audio conference on WWW.ZOOM.US at 6:45 P.M.

All persons interested in attending will be able to do so by visiting the website at WWW.palostownship.org and selecting the link to JOIN THE MEETING.

All persons wishing to address the Board will be permitted to do so through the web conference platform, following the standard rules previously adopted by the Board.

The Township Hall was not opened for the meeting.

Roll Call

Roll call was taken by the Clerk of the Township, **Jane Nolan**. Present were Trustees Brannigan, Jeanes and Woods, Supervisor Schumann and Highway Commissioner Adams. Also present was Road Bridge District Attorney, Erik Peck, and Road and Bridge Administrative Assistant April Schrader.

Absent: Trustee Riley

Pledge of Allegiance

Supervisor Schumann led the assembly in the Pledge of Allegiance.

Open Public Hearing

Trustee Woods moved to open the Public Hearing 2020-2021 Budget and Appropriation Ordinance for the Palos Township Road and Bridge District.

Supervisor Schumann seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes and Woods, Supervisor Schumann. Nays: None. Motion carried 4-0.

Trustee Woods reported that there is no real change in the Road and Bridge District Budget this year. There will also be a surplus in this budget. No road program was incorporated into the budget, but another road program will happen next year.

The budget is available online.

There were no written questions sent to the Township concerning the 2020-2021 Road and Bridge District 2020-2021 Budget and Appropriation Ordinance.

Trustee Woods stated that the notice of the Hearing was published in two local newspapers for a period of thirty days, and it was displayed at the Township Hall for that period of time.

There were no public comments on the 2020-2021 Road and Bridge District Budget and Appropriation Ordinance.

Adjournment

Trustee Woods moved to close the Public Hearing at 7:01 P.M. **Supervisor Schumann** seconded the motion. Roll call was taken. Ayes: Trustees Brannigan, Jeanes and Woods, Supervisor Schumann. Nays: None. Motion carried 5-0. Meeting adjourned.

Jane A. Nolan
Clerk
Palos Township

PALOS TOWNSHIP
STATE OF ILLINOIS
COUNTY OF COOK

From: Town Fund

Date: July 1, 2020 for August 1, 2020 Bill Audit

This is to certify that the following sums will be paid by the TREASURER of Palos Township to the following vendor/person which amounts were allowed and audited by the Board of Trustees on the above listed date on account of the listed purposes.

No.	Date	Vendor	Purpose	Amount	Account Number	Check #
				(GROSS)		
1	8/1/2020	Gene Adams	Payroll		10-0400	Debit
2	8/1/2020	Alice Batol Delrosario	Payroll		30-0300	Debit
3	8/1/2020	Sharon Brannigan	Payroll		10-0500	Debit
4	8/1/2020	Megan Catrambone	Payroll		10-0700	Debit
5	8/1/2020	Carol Chamales	Payroll		30-0200	Debit
6	8/1/2020	Joan Davis	Payroll		10-0700	Debit
7	8/1/2020	Elise Farrell	Payroll		30-0200	Debit
8	8/1/2020	Diane Goerg	Payroll		10-0700	Debit
9	8/1/2020	Samantha Goerg	Payroll		10-0700	Debit
10	8/1/2020	Colleen Grant Schumann	Payroll		10-0100	Debit
11	8/1/2020	Walter A. Halek DPM	Payroll		30-0400	Debit
12	8/1/2020	Pamela Jeanes	Payroll		10-0500	Debit
13	8/1/2020	Kathryn Keiffer	Payroll		30-0200	Debit
14	8/1/2020	Kathleen Khan	Payroll		30-0200	Debit
15	8/1/2020	Jennifer Leedy	Payroll		30-0500	Debit
16	8/1/2020	Heather Malloy	Payroll		20-0100	Debit
17	8/1/2020	Robert Maloney	Payroll		10-0300	Debit
18	8/1/2020	Paula Neidenbach	Payroll		30-0200	Debit
19	8/1/2020	Jane Nolan	Payroll		10-0200	Debit
20	8/1/2020	Debra Ramos	Payroll		30-0200	Debit
21	8/1/2020	Richard C. Riley	Payroll		10-0500	Debit
22	8/1/2020	Luciano Valdez	Payroll		30-0300	Debit
23	8/1/2020	Alicia Vodicka	Payroll		30-0200	Debit
24	8/1/2020	Brent Woods	Payroll		Split	Debit
25	8/1/2020	E.F.T.P.S.	Payroll - Employer Medicare Expense		Split	Debit
26	8/1/2020	E.F.T.P.S.	Payroll -Employer FICA Expense		Split	Debit
27	8/1/2020	E.F.T.P.S.	Payroll - Employer Unemployment Tax		10-1200	Debit
28	8/1/2020	IMRF - Town Fund Portion	Pension Contributions Employer Portion Town		Split	Debit
29	8/1/2020	Payroll Processor	Payroll Processing Fees		12-1600	Debit
30	8/1/2020	Duke's Ace Hardware	Maintenance	\$ 157.90	Split	28738
31	8/1/2020	Petty Cash	Petty Cash	\$ 400.00	13-1400	28739
31	8/1/2020	Nicor Gas	Utilites - Gas	\$ 42.83	11-2000	28740
32	8/1/2020	Tressler,LLP	Legal Services	\$ 1,935.00	12-1300	28741
33	8/1/2020	Call One	Phone Service	\$ 453.56	11-1300	28742
34	8/1/2020	Central Management Services	Split	\$ 4,377.00	Split	28743
35	8/1/2020	Dell Marketing, L.P.	Technology & Automation Services	\$ 7,469.59	12-1100	28744
36	8/1/2020	PODS	Supplies & Materials	\$ 169.00	33-1400	28745
37	8/1/2020	The Big Blue Box	Contain-It Rental	\$ 89.00	33-1400	28746
38	8/1/2020	Valic	Voluntary Employee Deduction	\$ 150.00	10-1510	28747
39	8/1/2020	Dennis Poznak	Technology & Automation Services	\$ 4.99	12-1100	28748
40	8/1/2020	Richard Demma, E.A.	Bookkeeping/Accounting	\$ 765.00	12-1400	28749
41	8/1/2020	Shred-It	Document Disposal	\$ 58.30	12-1700	28750
42	8/1/2020	ComEd	Utilites - Electic	\$ 658.38	11-2000	28751
43	8/1/2020	Comcast	Publications/Subscriptions	\$ 214.81	11-1200	28752
44	8/1/2020	City of Palos Hills	Utilites/ Water & Sewer	\$ 145.68	11-2000	28753
45	8/1/2020	NCPERS	Voluntary Employee Deduction	\$ 48.00	10-1510	28754
46	8/1/2020	Tri-State Disposal	General Waste Disposal	\$ 85.35	14-1600	28755
47	8/1/2020	IT Savvy	Equipment Maintenance	\$ 72.74	13-1600	28756
48	8/1/2020	Duke's Ace Hardware	Building Maintenance	\$ 5.98	14-1000	28757
49	8/1/2020	IL Enviromental Protection	FY 2021 Stormwater	\$ 500.00	Split	28758
50	8/1/2020	The Reporter Newspaper	Publications/Subscriptions	\$ 44.00	11-1200	28759
51	8/1/2020	Office Depot	Office Supplies	\$ 312.47	11-1000	28760
52	8/1/2020	McKesson	Office Supplies & Materials	\$ 55.69	13-1400	28761
53	8/1/2020	Woodpecker Landscaping	Landscaping Maintenance	\$ 120.00	14-1100	28762
54	8/1/2020	Dearborn Life Insurance	Life Insurance	\$ 92.63	10-1500	28763
55	8/1/2020	TOI	Memberships & Dues	\$ 1,229.45	12-1200	28764
56	8/1/2020	Cook County Township Assessors Assoc.	Memberships & Dues	\$ 300.00	12-1200	28765
57	8/1/2020	Jane Nolan	Conferences & Meeting	\$ 372.73	10-1800	28766
58	8/1/2020	Petty Cash	Petty Cash - School Supplies	\$ 400.00	13-1400	28767
Total for August 2020				\$ 20,730.08		

Additional Expenditures Jul, 2020

1 8/1/2020
2 8//2020
3 8/1/2020

Township Trustee

Township Trustee

Township Trustee

Township Trustee

Township Supervisor

Co-signed:

Township Clerk

PALOS TOWNSHIP ROAD AND BRIDGE
STATE OF ILLINOIS
COUNTY OF COOK

This is to certify that the following sums will be paid by the TREASURER of PalosTownship to the following vendor/person which amounts were allowed and audited by the Board of Trustees on August 1, 2020 on account of the listed purposes.

Number	Vendor	Purpose	Amount	Acct#	Check#
1-	IMRF	Employee & Employer Contribution	\$ 955.21	6993	EFT
2-	US Treasury US 941	Payroll Taxes	\$ 1,235.44		EFT
3-	Illinois Dept of Revenue US 501	Monthly Payroll taxes	\$ 218.25		EFT
	NCPERS	Employee deduct vol life ins	\$ 16.00	6963	
	Blue Cross Blue Scheild Illinois	Medicare supp prem	\$ 186.00	6963	
4-	April Schrader	wages for April hours	\$ 3,292.52		DEBIT
5-					
6-					
7-					
8-					
9-					
10-					
11-					
12-					
13-					
14-					
15-					
			\$5,903.42		

We, the undersigned, members of the PalosTownship Board of Trustees, Cook County, Illinois, do hereby certify that we this 1st day August 2020 examined and audited the foregoing bills, claims, charges and accounts against the Palos Township Road and Bridge Fund and have approved the same for payment.

Township Trustee

Township Trustee

Township Trustee

Township Trustee

Township Highway Commissioner

Co-Signed:

Township Clerk

PALOS TOWNSHIP ROAD AND BRIDGE
STATE OF ILLINOIS
COUNTY OF COOK

This is to certify that the following sums will be paid by the **TREASURER** of **PalosTownship** to the following vendor/person which amounts were allowed and audited by the Board of Trustees on the **JULY 27, 2020** on account of the listed purposes.

Number	Vendor	Purpose	Amount	Acct#	Check#
1-					
2-	ComED 08911	light rental	\$ 297.78	5133	13582
3-	ComED101315	light rental	\$ 40.66	5133	13583
	Tri-State Disposal	hwy debris disposal	\$ 77.51	8103	13584
	Gallagher Materials	materials	\$ 582.80	5113	13585
4-	Schroeders Garden Ctr	materials	\$ 26.00	5113	13586
	Sprint	phones	\$ 46.36	6983	13587
	Tressler LLP	Legal	\$ 1,075.00	6913	13588
	Stock & Field Corp	materials	\$ 45.98	5113	13589
	IEPA	Shared annual NPDES fee	\$ 500.00	5853	13590
	Matthew Paving	deerwood culde sac	\$ 17,200.00	5863	13591
	Costco	renewal	\$ 120.00	8103	13592
	Kaman Fluid Power	material	\$ 44.55	5113	13593
	Kopping Enterprises	per contract	\$ 33,470.00		
	Gene Adams	Travel miles for March	\$ 170.52	6973	
	AT&T	phones	\$ 57.95	6983	
	Dearborn National Insurance	Qtly pmt	\$ 21.38		
10-					
11-					
12-					
14-					
23-					
32-					
33-					
34-					
35-					
			\$53,776.49		

We, the undersigned, members of the PalosTownship Board of Trustees, Cook County, Illinois, do hereby certify that we this **27th day of July, 2020** examined and audited the foregoing bills, claims, charges and accounts against the Palos Township Road and Bridge Fund and have approved the same for payment.

Township Trustee

Township Trustee

Township Trustee

Township Trustee

Township Highway Commissioner

Co-Signed:

Township Clerk

**THE TOWNSHIP OF PALOS
COOK COUNTY, ILLINOIS**

**ORDINANCE
NUMBER 2020-O-01**

**BUDGET & APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP, COOK COUNTY,
ILLINOIS FOR THE FISCAL YEAR COMMENCING APRIL 1, 2020
AND ENDING MARCH 31, 2021**

COLLEEN GRANT SCHUMANN, Supervisor

JANE NOLAN, Clerk

SHARON M. BRANNIGAN, Trustee

PAMELA JEANES, Trustee

R. CHRISTOPHER RILEY, Trustee

BRENT WOODS, Trustee

APPROVED AND ADOPTED THE 27th DAY OF JULY, 2020

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

**PALOS TOWNSHIP
ORDINANCE 2020-O-01**

**BUDGET & APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR COMMENCING APRIL 1, 2020 AND ENDING MARCH 31, 2021**

WHEREAS, the Illinois Municipal Budget Law 50 ILCS 330/3 requires that the township fiscal year be established annually in the budget and appropriation ordinance; and

WHEREAS, the Palos Township Board of Trustees hereby determines and fixes the fiscal year of the Town of Palos (commonly known as "Palos Township") to begin April 1, 2020 and end on March 31, 2021; and

WHEREAS, the Palos Township Board of Trustees intends by this ordinance to appropriate funds for all town purposes for PALOS TOWNSHIP, Cook County, Illinois, for the fiscal beginning April 1, 2020 and ending on March 31, 2021.

NOW, THEREFORE, BE IT ORDINANED by the Township Board of the Township of Palos, Cook County Illinois as follows:

SECTION 1: The recitals contained in the preambles set forth are hereby incorporated into and made a part hereof as if fully set forth herein.

SECTION 2: The annual appropriations document for the fiscal year April 1, 2020 to March 31, 2021, which is attached hereto and made a part hereof, marked as Exhibit A and incorporated herein by reference, be and the same is hereby approved as the Annual Appropriations of the Township of Palos for the fiscal year April 1, 2020 to March 31, 2021.

SECTION 3: The annual estimate of revenues for the fiscal year April 1, 2020 to March 31, 2021, which is attached hereto and made a part hereof, marked as Exhibit B and incorporated herein by reference, be and the same is hereby approved as the Annual Estimate of Revenues of the Township of Palos for the fiscal year April 1, 2020 to March 31, 2021.

SECTION 4: That the amount appropriated for township purposes for the fiscal year beginning April 1, 2020 by fund shall be as follows:

- | | |
|----------------------------|-------------|
| 1. GENERAL TOWN FUND | \$1,053,717 |
| 2. GENERAL ASSISTANCE FUND | \$ 111,125 |

SECTION 5: That all ordinances or parts of ordinances in conflict with the provisions hereof are hereby repealed insofar as they conflict herewith.

SECTION 6: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional by court decision or otherwise, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 7: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in section 2, constituting the total appropriations in the amount of ONE MILLION ONE HUNDRED SIXTY-FOUR THOUSAND EIGHT HUNDRED FORTY-TWO DOLLARS AND 00/100 DOLLARS (\$1,164,842) for the fiscal year April 1, 2020 to March 31, 2021.

SECTION 8: That a certified copy of the Budget and Appropriation Ordinance shall be filed with the Cook County Clerk within thirty (30) days after adoption.

ORDINANCE 2020-O-01, APPROVED AND ADOPTED this 27TH day of July, 2020, by the TOWNSHIP BOARD OF THE TOWNSHIP OF PALOS, Cook County, Illinois, PURUSANT TO A ROLL CALL VOTE AS FOLLOWS:

	YES	NO	ABSENT	ABSTAIN
Trustee Brannigan				
Trustee Jeanes				
Trustee Riley				
Trustee Woods				
Supervisor Schumann				
TOTAL				

Colleen Grant Schumann, Township Supervisor

ATTEST:

Jane Nolan, Township Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

TOWN OF PALOS

CLERK'S CERTIFICATE

I, Jane Nolan, DO HEREBY CERTIFY that I am the duly elected and qualified Town Clerk of the Township of Palos, Cook County, Illinois, and as such Town Clerk I am the keeper and custodian of the records of Palos Township.

I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy of Ordinance 2020-O-01, entitled

**BUDGET AND APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR COMMENCING APRIL 1, 2020 AND ENDING MARCH 31, 2021**

and was duly adopted at a regular meeting of the Palos Township Board of Trustees held on July 27, 2020 pursuant to due and proper notice.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of Palos Township on this 27TH day of JULY, 2020.

JANE NOLAN, TOWNSHIP CLERK

(SEAL)

EXHIBIT A
ANNUAL BUDGET AND APPROPRIATION

**PALOS TOWNSHIP
ANNUAL BUDGET AND APPROPRIATION
FISCAL YEAR ENDING MARCH 31, 2021**

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	AMOUNT APPROPRIATED
TOWN FUND			
ADMINISTRATIVE DEPARTMENT			
SALARIES AND WAGES			
10-0100	Supervisor	29,400	29,400
10-0200	Clerk	18,000	18,000
10-0300	Assessor	16,200	16,200
10-0400	Highway Coioner	26,760	27,026
10-0500	Trustees (4)	26,400	26,400
10-0510	Supervisor Pro-Tem	3,600	3,600
10-0600	Aministrative Assistant	46,000	50,600
10-0700	Office Assistant	25,000	27,500
10-0800	Finance Assistant	-	-
10-0900	Assistant to the Clerk	8,600	9,460
	TOTAL COMPENSATION	199,960	208,186
TAXES PAID BY TOWNSHIP			
10-1100	FICA Expense	15,297	16,827
10-1200	Unemployment Taxes	3,000	3,300
	TOTAL TAXES PAID BY TOWNSHIP	18,297	20,127
EMPLOYEE BENEFITS			
10-1300	IMRF Expenses	26,124	28,737
10-1400	Employee Health Insurance	23,000	25,300
10-1500	Employee Life Insurance	-	-
10-1510	Employee Paid Benefits	-	-
	TOTAL EMPLOYEE BENEFITS	49,124	54,037
EMPLOYEE EXPENSES			
10-1600	Professional Development	500	550
10-1700	Transporation and Travel	600	660
10-1800	Conferences and Meetings	1,100	1,210
	TOTAL EMPLOYEE EXPENSES	2,200	2,420

OPERATING EXPENSES

11-1000	Publishing and Advertising	1,100	1,210
11-1100	Postage and Delivery	600	660
11-1200	Publications and Subscriptions	6,300	6,930
11-1300	Telephone Services	6,300	6,930
11-1400	Contingencies	5,000	5,500
11-1410	Special Events	600	660
11-1500	Banking Services	200	220
11-1600	Insurance (Worker's Comp)	5,000	5,500
11-1700	Insurance (P&L)	14,000	15,400
11-1800	Licenses and Permits	500	550
11-2100	Handicapped Placards	200	220
TOTAL OPERATING EXPENSES		39,800	43,780

CONTRACTUAL SERVICES

12-1000	Printing	700	770
12-1100	Technology and Automation Services	8,000	8,800
12-1150	Software / Programming Costs	10,000	11,000
12-1200	Membership and Dues	5,600	6,160
12-1300	Legal Services	25,000	27,500
12-1350	Professional Services	-	-
12-1400	Bookkeeping Services	11,000	12,100
12-1500	Audit Fees	13,000	14,300
12-1600	Payroll Processing	3,200	3,520
12-1700	Document Disposal	700	770
12-1800	Bonds	-	-
12-1900	Other Contractual Services	7,000	7,700
TOTAL CONTRACTUAL SERVICES		84,200	92,620

COMMODITIES

13-1000	Office Supplies	3,000	3,300
13-1100	Technology Equipment	11,000	12,100
13-1200	Office Equipment	500	550
13-1300	Furniture	-	-
13-1400	Other Supplies and Materials	3,000	3,300
13-1500	Capital Equipment	-	-
13-1600	Equipment Maintenance	1,000	1,100
TOTAL COMMODITIES		18,500	20,350

TOTAL ADMINISTRATIVE DEPARTMENT**412,081****441,519**

DEPARTMENT OF BUILDINGS AND GROUNDS**OPERATING EXPENSES**

14-1500	Alarm System	2,100	2,310
14-1600	Solid Waste Disposal	1,100	1,210
11-2000	Utilities	6,800	7,480
TOTAL OPERATING EXPENSES		10,000	11,000

CONTRACTUAL EXPENSES

14-1000	Building Maintenance	2,500	2,750
14-1100	Landscaping / Grounds Maintenance	8,500	9,350
14-1200	Custodial / Cleaning Services	10,000	11,000
14-1250	Other Contractual Services	-	-
TOTAL CONTRACTUAL SERVICES		21,000	23,100

COMMODITIES

14-1400	Building Maintenance Supplies	500	550
14-1450	Other Supplies and Materials	-	-
TOTAL COMMODITIES		500	550

CAPITAL OUTLAY

14-1300	Building Improvements	-	-
14-1700	Land Improvements	-	-
14-1800	Equipment	-	-
TOTAL CAPITAL OUTLAY		-	-

TOTAL BUILDINGS AND GROUNDS	31,500	34,650
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TOWNSHIP ASSESSOR**SALARIES AND WAGES**

20-0100	Deputy Assessor	50,570	55,627
TOTAL SALARIES AND WAGES		50,570	55,627

TAXES PAID BY TOWNSHIP

20-1100	FICA Expenses	3,869	4,255
TOTAL TAXES PAID BY TOWNSHIP		3,869	4,255

EMPLOYEE BENEFITS

20-1300	IMRF Expenses	7,990	8,789
20-1400	Employee Health Insurance	15,000	16,500
20-1500	Employee Life Insurance	138	152
TOTAL EMPLOYEE BENEFITS		23,128	25,441

EMPLOYEE EXPENSES

20-1600	Professional Development	-	-
20-1700	Transportation and Travel	50	55
20-1800	Conferences and Meetings	150	165
	TOTAL EMPLOYEE EXPENSES	200	220

OPERATING EXPENSES

21-1000	Publishing and Advertising	-	-
21-1100	Postage and Delivery	-	-
21-1200	Publications and Subscriptions	400	440
21-1400	Contingencies	-	-
	TOTAL OPERATING EXPENSES	400	440

CONTRACTUAL SERVICES

22-1000	Printing	150	165
22-1100	Technology and Automation Services	1,100	1,210
22-1200	Memberships and Dues	200	220
22-1300	Service Contract Agreements	-	-
	CONTRACTUAL SERVICES	1,450	1,595

COMMODITIES

23-1000	Office Supplies	150	165
23-1100	Technology Equipment	-	-
23-1300	Furniture	-	-
23-1400	Other Supplies and Materials	-	-
	TOTAL COMMODITIES	150	165

TOTAL TOWNSHIP ASSESSOR	79,367	87,303
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HEALTH SERVICES**SALARIES AND WAGES**

30-0100	Director of Health Services	62,130	68,343
30-0200	Nurses	102,011	112,212
30-0300	Physicians	145,000	159,500
30-0400	Podiatrist	35,667	39,234
30-0500	Health Service Assistant	10,062	11,068
	TOTAL SALARIES AND WAGES	354,870	390,357

TAXES PAID BY TOWNSHIP

30-1100	FICA Expense	27,148	29,862
	TOTAL TAXES PAID BY TOWNSHIP	27,148	29,862

EMPLOYEE BENEFITS

30-1300	IMRF Expenses	10,059	11,065
30-1400	Employee Health Insurance	1,500	1,650
	TOTAL EMPLOYEE BENEFITS	11,559	12,715

EMPLOYEE EXPENSES

30-1600	Professional Development	-	-
30-1700	Transportation and Travel	-	-
30-1800	Conferences and Meetings	-	-
	TOTAL EMPLOYEE EXPENSES	-	-

OPERATING EXPENSES

31-1000	Publishing and Advertising	-	-
31-1100	Postage and Delivery	-	-
31-1200	Publications and Subscriptions	-	-
31-1400	Contingencies	-	-
31-1410	Special Events	300	330
31-1900	Licensing and Application Fees	-	-
31-2000	Medical Supplies	6,500	7,150
31-2100	Medications and Vaccinations	-	-
	TOTAL OPERATING EXPENSES	6,800	7,480

CONTRACTUAL SERVICES

32-1000	Printing	200	220
32-1100	Technology and Automation Services	1,800	1,980
32-1200	Memberships and Dues	-	-
32-1700	Disposal of Medical Waste	500	550
32-1800	Other Contractual Services	-	-
	CONTRACTUAL SERVICES	2,500	2,750

COMMODITIES

33-1000	Office Supplies	500	550
33-1100	Technology Equipment	1,800	1,980
33-1200	Office Equipment	-	-
33-1300	Furniture	500	550
33-1410	Sanitation and Cleaning Supplies	200	220
33-1400	Other Supplies and Materials	1,100	1,210
	TOTAL COMMODITIES	4,100	4,510

TOTAL HEALTH SERVICES

406,976	447,674
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DEPARTMENT OF PUBLIC SERVICES**OPERATING EXPENSES**

40-0100	Publishing and Advertising	-	-
40-0110	Postage and Delivery	-	-
40-0120	Publications and Subscriptions	-	-
40-1400	Contingencies	-	-
40-1100	Special Events	-	-
40-1000	Senior Advisory Board Expenses	500	550
40-1600	SHIP Expenses	-	-
40-1500	Income Tax Service Expenses	500	550
60-1000	Food Pantry Expenses	1,000	1,100
60-1010	Holiday Meal Distribution	6,000	6,600
60-1110	School Supply Program	500	550
TOTAL OPERATING EXPENSES		8,500	9,350

CONTRACTUAL SERVICES

40-1200	Senior Service Contract Agreements	20,000	22,000
40-1300	P.A.T.S.E. Transportation Agreement	12,000	13,200
40-1800	Other Contractual Services	-	-
TOTAL CONTRACTUAL SERVICES		32,000	35,200

COMMODITIES

Office Supplies	-	-
Technology Equipment	-	-
Office Equipment	-	-
Furniture	-	-
Capital Equipment	-	-
Program Supplies and Equipment	-	-
Other Supplies and Materials	-	-
TOTAL COMMODITIES	-	-

TOTAL PUBLIC SERVICES DEPARMENT	40,500	44,550
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TOTAL TOWN FUND	970,424	1,055,697
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ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	AMOUNT APPROPRIATED
GENERAL ASSISTANCE FUND			
SALARIES AND WAGES			
70-0100	Director of General Assistance	40,384	44,423
	TOTAL COMPENSATION	40,384	44,423
TAXES PAID BY TOWNSHIP			
70-1100	FICA Expense	3,089	3,398
70-1200	Unemployment Taxes	300	330
	TOTAL TAXES PAID BY TOWNSHIP	300	330
EMPLOYEE BENEFITS			
70-1300	IMRF Expenses	6,538	7,192
	TOTAL EMPLOYEE BENEFITS	6,538	7,192
EMPLOYEE EXPENSES			
70-1600	Professional Development	-	-
70-1700	Transportation and Travel	-	-
70-1800	Conferences and Meetings	-	-
	TOTAL EMPLOYEE EXPENSES	-	-
OPERATING EXPENSES			
71-1000	Publishing and Advertising	-	-
71-1100	Postage and Delivery	-	-
71-1200	Publications and Subscriptions	-	-
	Contingencies	3,200	3,520
	TOTAL OPERATING EXPENSES	3,200	3,520
CONTRACTUAL SERVICES			
72-1000	Printing	-	-
72-1100	Technology and Automation Services	-	-
72-1200	Software / Programming Costs	5,000	5,500
72-1300	Membership and Dues	-	-
72-1400	Legal Services	-	-
72-1500	Professional Services	-	-
72-1600	Bookkeeping Services	700	770
72-1700	Audit Fees	-	-
72-1800	Payroll Processing	-	-
72-1900	Bonds	-	-
72-2000	Other Contractual Services	-	-
	TOTAL CONTRACTUAL SERVICES	5,700	6,270

COMMODITIES

73-1000	Office Supplies	1,000	1,100.0
73-1100	Technology Equipment	1,500	1,650.0
73-1200	Office Equipment	-	-
73-1300	Furniture	-	-
73-1400	Other Supplies and Materials	-	-
TOTAL COMMODITIES		2,500	2,750

HOME RELIEF

74-1000	Physician Services	-	-
74-1100	Hospital Services (In-Patient)	-	-
74-1200	Hospital Services (Out-Patient)	-	-
74-1300	Drugs	-	-
74-1400	Dental Services	-	-
74-1500	Flat Grant (Cash)	-	-
74-1600	Fuel	1,800	1,980
74-1700	Utilities	1,800	1,980
74-1750	Personal Incidentals	1,800	1,980
74-1800	Shelter	30,000	33,000
74-1850	Food	7,000	7,700
74-1900	Transportation	-	-
74-2000	Abmulance Service	-	-
TOTAL HOME RELIEF		42,400	46,640
TOTAL GENERAL ASSISTANCE		101,022	111,125

EXHIBIT B
CERTIFICATE OF ESTIMATED REVENUES

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

PALOS TOWNSHIP
CERTIFICATE OF ESTIMATED REVENUES

The undersigned, the duly elected Supervisor and Chief Fiscal Officers of PALOS TOWNSHIP, does hereby certify that the estimated revenues, by source and fund, anticipated to be received by the said Township during the fiscal year beginning on April 1, 2020 and ending on March 31, 2021 are as follows:

<u>SOURCE</u>	<u>ESTIMATED AMOUNT</u>
<u>TOWN FUND</u>	
Net Property Tax Receipts	\$ 915,000.00
Personal Property Replacement Tax	\$ 22,000.00
Health Service Clinic Fees	\$ 14,715.00
Interest Received / Investments	\$ 14,000.00
Donations	\$ 11,000.00
Coast to Coast Prescription Discount Cards	\$ 200.00
<u>Other Sources</u>	<u>\$ 5,000.00</u>
TOTAL ESTIMATED TOWN REVENUES	\$ 981,915.00

GENERAL ASSISTANCE FUND

Net Property Tax Receipts	\$ 130,600.00
<u>Other Sources</u>	<u>\$ 1,000.00</u>
TOTAL ESTIMATED TOWN REVENUES	\$ 131,600.00

This certificate of Estimated Revenues is to be filed with the Cook County Clerk forthwith, pursuant to 35 ILCS 200/18-60.

Dated: _____

Supervisor/Chief Fiscal Officer

THE TOWNSHIP OF PALOS

COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2020-02-O

**ORDINANCE ADOPTING THE ANNUAL BUDGET AND APPROPRIATION
FOR THE PALOS TOWNSHIP ROAD AND BRIDGE DISTRICT**

GENE ADAMS

HIGHWAY COMMISSIONER

APPROVED AND ADOPTED THE 27th DAY OF JULY, 2020

PALOS TOWNSHIP
ORDINANCE 2020-02-O
BUDGET & APPROPRIATION ORDINANCE FOR THE PALOS TOWNSHIP ROAD AND
BRIDGE DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR
COMMENCING APRIL 1, 2018 AND ENDING MARCH 31, 2019

WHEREAS, the Illinois Municipal Budget Law 50 ILCS 330/3 requires that the road and bridge district fiscal year be established annually in the budget and appropriation ordinance; and

WHEREAS, the Palos Township Board of Trustees hereby determines and fixes the fiscal year of the Palos Township Road and Bridge District (commonly known as "Highway District") to begin April 1, 2020 and end on March 31, 2021; and

WHEREAS, following the required publication of a public notice, a public hearing on the proposed annual appropriations document was held by the Township Board on July 27, 2020.

NOW, THEREFORE, BE IT ORDINANED by the Township Board of the Township of Palos, Cook County Illinois as follows:

SECTION 1: The recitals contained in the preambles set forth are hereby incorporated into and made a part hereof as if fully set forth herein.

SECTION 2: The annual appropriations document for the fiscal year April 1, 2020 to March 31, 2021, which is attached hereto and made a part hereof, marked as

Exhibit A and incorporated herein by reference, be and the same is hereby approved as the Annual Appropriations of the Palos Township Road and Bridge District for the fiscal year April 1, 2020 to March 31, 2021.

SECTION 3: The annual estimate of revenues for the fiscal year April 1, 2020 to March 31, 2021, which is attached hereto and made a part hereof, marked as Exhibit B and incorporated herein by reference, be and the same is hereby approved as the Annual Estimate of Revenues of the Palos Township Road and Bridge District for the fiscal year April 1, 2020 to March 31, 2021.

SECTION 4: That the amount appropriated for highway district purposes for the fiscal year beginning April 1, 2019 by fund shall be as follows:

1. GENERAL ROAD FUND	\$363,976
2. SPECIAL HARD ROAD FUND	\$577,686

SECTION 5: That all ordinances or parts of ordinances in conflict with the provisions hereof are hereby repealed insofar as they conflict herewith.

SECTION 6: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional by court decision or otherwise, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 7: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in section 2, constituting the total appropriations in the amount of NINE HUNDRED FORTY-ONE THOUSAND SIX HUNDRED SIXTY-TWO DOLLARS AND 00/100 DOLLARS (\$941,662) for the fiscal year April 1, 2020 to March 31, 2021.

SECTION 8: That a certified copy of the Budget and Appropriation Ordinance shall be filed with the Cook County Clerk within thirty (30) days after adoption.

ORDINANCE 2020-02-O, APPROVED AND ADOPTED this 27TH day of July, 2020, by the TOWNSHIP BOARD OF THE TOWNSHIP OF PALOS, Cook County, Illinois, PURUSANT TO A ROLL CALL VOTE AS FOLLOWS:

	YES	NO	ABSENT	ABSTAIN
Trustee Brannigan				
Trustee Jeanes				
Trustee Riley				
Trustee Woods				
Supervisor Schumann				
TOTAL				

Colleen Grant Schumann, Township Supervisor

ATTEST:

Jane Nolan, Township Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

TOWN OF PALOS CLERK'S CERTIFICATE

I, Jane Nolan, DO HEREBY CERTIFY that I am the duly elected and qualified Town Clerk of the Township of Palos, Cook County, Illinois, and as such Town Clerk I am the keeper and custodian of the records of Palos Township.

I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy of Ordinance 2020-02-O, entitled

BUDGET AND APPROPRIATION ORDINANCE FOR PALOS TOWNSHIP ROAD AND BRIDGE DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING APRIL 1, 2020 AND ENDING MARCH 31, 2021

and was duly adopted at a regular meeting of the Palos Township Board of Trustees held on July 27, 2020 pursuant to due and proper notice.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of Palos Township on this 27TH day of JULY, 2020.

JANE NOLAN, TOWNSHIP CLERK

EXHIBIT A
ANNUAL BUDGET AND APPROPRIATION

GENERAL ROAD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	BUDGETED	APPROPRIATED
ROAD CONTRUCTION			
5003	Maintenance of Street Lights	1,300	1,430
5013	Maintenance of Roads	20,000	22,000
5023	Compliance with ADA	-	-
	TOTAL ROAD CONTRUCTION	21,300	23,430
ROAD MAINTENANCE			
5103	Labor	50,000	55,000
5113	Materials and Supplies	16,000	17,600
5123	Machinery Rental	70,000	77,000
5133	Light Rental	5,500	6,050
5143	Equipment Purchase	-	-
	TOTAL ROAD MAINTENANCE	141,500	155,650
WEED PREVENTION			
5303	Rental of Equipment	41,000	45,100
5313	Labor	27,000	29,700
	TOTAL WEED PREVENTION	68,000	74,800
ADMINISTRATION			
6903	Office Help	55,182	60,700
6913	Legal Services	15,000	16,500
6923	Insurance (Prepaid)	7,500	8,250
6933	Bonds	-	-
6943	Publication	250	275
6953	FICA Expense	4,221	4,644
6963	Employee Health Insurance	4,500	4,950
6973	Travel	3,000	3,300
6983	Telephone	1,500	1,650
6993	IMRF Expenses	8,934	9,827
	TOTAL ADMINISTRATION	100,087	110,096
	TOTAL GENERAL ROAD FUND	330,887	363,976

SPECIAL HARD ROAD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	BUDGETED	APPROPRIATED
MAINTENANCE OF HARD ROADS			
5813	Materials and Supplies	98,003	107,803
5823	Hired Machinery	101,140	111,254
5853	Drainage Facility Construction	53,299	58,629
5863	Paving	-	300,000
TOTAL MAINTENANCE OF HARD ROADS		252,442	577,686
TOTAL GENERAL FUND		330,887	363,976
TOTAL SPECIAL HARD ROAD FUND		252,442	577,686
TOTAL ROAD AND BRIDGE		583,329	941,662

EXHIBIT B
CERTIFICATE OF ESTIMATED REVENUES

PALOS TOWNSHIP ROAD AND BRIDGE FUND
CERTIFICATE OF ESTIMATED REVENUES

The undersigned, duly elected Supervisor and Chief Fiscal Officer of Palos Township and the Palos Township Road and Bridge District, does hereby certify that the estimated revenues, by source and fund, anticipated to be received by said Road and Bridge District during the Fiscal year beginning April 1, 2020 and ending March 30, 2021 are as follows:

ROAD AND BRIDGE FUND

General Road Fund Taxes	180,000
Replacement Taxes	15,000
Miscellaneous Revenue	7,500
Inspection Fees	50
Interest Receipts	6,000
Permanent Hard Road Taxes	400,000
TOTAL	608,550

This certificate of estimated revenues is to be filed with the Cook County Clerk forthwith, pursuant to 35 ILCS 200/18-60

Dated: July 27, 2020

Colleen Grant Schumann, Supervisor/Chief Fiscal Officer